R-17:04-117

RESOLUTION AUTHORIZING PAYMENT OF BILLS

BE IT RESOLVED BY THE Township Council of the Township of Gloucester, in the County of Camden, that the following bills are approved by the Township Council in accordance with the provisions of Ordinance 0-82-16 and certified by the Chief Financial Officer that the claims are proper obligation of the township, that adequate funds are available to honor these claims in the account indicated and the claim should be paid:

CURRENT ACCOUNT Per attached computer readout of the claims presented in the amount of	$	537,528.47
CAPITAL ACCOUNT Per attached computer read out of the claims presented in the amount of	$	179,845.59
TRUST Per attached computer readout of the claims presented in the amount of	$	10,741.61
DEVELOPERS ESCROW Per attached computer readout of the claims presented in the amount of	$	14,705.75
ANIMAL TRUST Per attached computer readout of the claims presented in the amount of	$	325.00
LIEN REDEMPTION TRUST Per attached computer readout of the claims presented in the amount of	$	457.00
MANUAL CHECKS Per attached computer readout of the claims presented in the amount of	$	3,573.35

Adopted: **April 24, 2017**

_____
PRESIDENT COUNCIL

ATTEST:

_____
TOWNSHIP CLERK

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
Range: First to Last Rcvd: N Held: N Aprv: Y
Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTION U ACTION UNIFORM CO LLC									
17-01668 04/03/17 Honor Guard Uniform									
1 HG Belt	59.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17		14073	N
2 HG Cross Straps	52.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17		14073	N
3 HG Cuff Case	31.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17		14073	N
4 HG Holster	123.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17		14073	N
5 HG Mag Pouches	39.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17		14073	N
6 Shoulder Cords	26.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17		14073	N
	330.00								
Vendor Total:	330.00								
ACT UN ACTION UNIFORM COMPANY									
17-01759 04/11/17 New Hires Jones/ Bonelli									
1 New Hire Uniforms- R. Jones	578.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/11/17	04/18/17		14068	N
2 New Hire Uniforms- J. Bonelli	578.00	7-01-25-240-001-210	B POLICE NEW HIRE UNIFORMS	A	04/11/17	04/18/17		14068	N
	1,156.00								
Vendor Total:	1,156.00								
ADVANZA Advanza Systems INC									
17-01814 04/17/17 INV 78416									
1 INV 78416	234.95	7-01-20-140-000-502	B Data Processing Internet Expense	A	04/17/17	04/18/17		78416	N
Vendor Total:	234.95								
ALL COV ALL COVERED									
17-01728 04/10/17 INV 778431 - INV 778495									
1 INV 778431 - INV 778495	178.00	7-01-20-140-000-301	B IT Services	A	04/10/17	04/10/17		778431	N
2 INV 778431 - INV 778495	1,146.00	7-01-20-140-000-301	B IT Services	A	04/10/17	04/10/17		778431	N
	1,324.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL COV ALL COVERED	Continued								
17-01753 04/11/17 INV 778671									
1 INV 778671	365.00	7-01-20-140-000-301	B IT Services	A	04/11/17	04/11/17		778671	N
17-01796 04/13/17 INV 778775									
1 INV 778775	288.00	7-01-20-140-000-301	B IT Services	A	04/13/17	04/18/17		778775	N
2 INV 778745	4,434.00	7-01-20-140-000-301	B IT Services	A	04/13/17	04/18/17		778775	N
3 INV 778083	7,820.00	7-01-20-140-000-301	B IT Services	A	04/13/17	04/18/17		778775	N
	12,542.00								
Vendor Total:	14,231.00								
AMERI T AMERICAN TRAFFIC									
17-01496 03/23/17 PUBLIC WORKS STREETS									
1 QUOTE MARCH 21, 2017	1,032.00	7-01-26-290-000-208	B Streets - Street Signs	A	03/23/17	04/05/17			N
Vendor Total:	1,032.00								
AMERI020 AMERIHEALTH CASUALTY SERVICES									
17-01830 04/17/17 INV 1703-88									
1 INV 1703-88	1,291.67	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	04/17/17	04/18/17		1703-88	N
2 INV 1703-91	5,270.13	7-01-23-215-000-32D	B Workers Comp - Scibal Admin (321D)	A	04/17/17	04/18/17		1703-88	N
	6,561.80								
Vendor Total:	6,561.80								
AMMOU005 Ammo Up									
17-01545 03/28/17 Training Aid for Range									
1 Range Training Equipment	692.22	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/06/17		22407-GSAC	N
Vendor Total:	692.22								
ANTHON80 ANTHONY P. COSTA, ESQ.									
17-01478 03/22/17 Review Jason Sailer #172009C									
1 Review Jason Sailer #172009C	150.00	11093	P 16x36 inground pool	A	03/22/17	04/12/17		110	N
17-01479 03/22/17 Review Bradley Trinker 172007C									
1 Review Bradley Trinker 172007C	150.00	11068	P 172007C	A	03/22/17	04/12/17		109	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANTHON80 ANTHONY P. COSTA, ESQ. Continued									
17-01481 03/22/17 Review Villas@Broadacres									
1 Review Villas@Broadacres	150.00	6677	P The Villas @ Broadacres#122001	A	03/22/17	04/12/17		111	N
17-01482 03/22/17 Review 1743 Farmhouse									
1 Review 1743 Farmhouse	150.00	09113	P #152005DC Catering/Wedding	A	03/22/17	04/12/17		112	N
Vendor Total:	600.00								
AQUA N50 AQUA NEW JERSEY									
17-01916 04/19/17 April 2017									
1 April 2017	43.97	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/19/17	04/19/17			N
2 April 2017	22.93	7-01-31-445-000-31B	B RECREATION POOL WATER (318B)	A	04/19/17	04/19/17			N
3 April 2017	221.10	7-01-31-445-000-31D	B PUBLIC BUILDINGS LIBRARY WATER (318D)	A	04/19/17	04/19/17			N
4 April 2017	91.41	7-01-31-445-000-31C	B PUBLIC BUILDINGS BW PROF WATER (318C)	A	04/19/17	04/19/17			N
	379.41								
Vendor Total:	379.41								
ARGUS005 ARGUS INDUSTRIAL CO., LLC									
17-01150 03/07/17 PUBLIC WORKS									
1 QUOTE CAPITAL 2017 G-10	12,959.22	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	03/07/17	04/18/17		A7445	N
Vendor Total:	12,959.22								
ARTPR010 ART PRESS COMPANY									
17-01714 04/06/17 Business Cards (Ken Lechner)									
1 K.Lechner-1,000 Business Cards	102.00	7-01-20-110-005-201	B Comm Dev Supplies	A	04/06/17	04/18/17		7478	N
Vendor Total:	102.00								
ASSOC ASSOCIATED BUILDING SPEC INC									
17-00644 02/06/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE ERIAL AMBULANCE	7,450.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/06/17	04/18/17		35248	N
Vendor Total:	7,450.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATTMO005 AT&T MOBILITY									
17-01713 04/06/17 Monthly Bill									
1 Monthly Bill	82.48	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/06/17	04/12/17			N
2 Monhtly Bill	41.24	7-01-31-440-000-31F	B DATA PROCESSING TELEPHONE (317F)	A	04/06/17	04/12/17			N
	123.72								
Vendor Total:	123.72								
AT CITY ATLANTIC CITY ELECTRIC									
17-01913 04/19/17 April 2017									
1 April 2017	986.33	7-01-31-435-000-345	B STREET LIGHTING TRAFFIC SIGNALS	A	04/19/17	04/19/17			N
2 April 2017	425.00	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/19/17	04/19/17			N
3 April 2017	772.36	7-01-31-430-000-31A	B PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/19/17	04/19/17			N
4 April 2017	25,818.15	7-01-31-435-000-343	B STREET LIGHTING ATLANTIC ELECTRIC	A	04/19/17	04/19/17			N
5 April 2017	3,010.88	7-01-31-430-000-31G	B PUB BLDG-RECREATION BLDG ELECTRIC (319G)	A	04/19/17	04/19/17			N
6 April 2017	398.35	7-01-31-430-000-31F	B PUBLIC BUILDINGS PT ERIAL PARK ELE(319F)	A	04/19/17	04/19/17			N
	31,411.07								
Vendor Total:	31,411.07								
B M 50 B & M CABINETRY INC									
17-00716 02/13/17 PUBLIC WORKS ERIAL AMBULANCE									
1 PROPOSAL CABINETS ERIAL AMBULA	10,600.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	02/13/17	04/18/17			N
Vendor Total:	10,600.00								
BACH BACH ASSOCIATES									
16-06194 12/14/16 Review CVS									
1 Review CVS	406.25	10448	P CVS ParkingLot #161028M	A	12/14/16	04/13/17		18349	N
17-01683 04/04/17 Review Taco Bell									
1 Review Taco Bell	181.25	10867	P Taco Bell # 161066CMPFS	A	04/04/17	04/12/17		18651	N
17-01684 04/04/17 Review 16 Dearborne Ave									
1 Review 16 Dearborne Ave	525.00	10848	P Garage & 2 sheds # 162063C	A	04/04/17	04/12/17		18653	N
Vendor Total:	1,112.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BECKE005 BECKER AUDIO & VIDEO INC.									
17-01538 03/28/17 MCC									
1 Mobile Vehicle Maintenance	85.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/13/17		14165	N
2 Adapter	5.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/13/17		14165	N
3 Mechanics Labor ($85.00 @ HR	127.50	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/13/17		14165	N
	217.50								
Vendor Total:	217.50								
BELLMA16 BELLMAWR COLLISION CTR, INC									
17-01870 04/18/17 Vehicle Repair Deductable									
1 Vehicle Repair Deductable	940.29	6-01-23-210-000-32B	B Liability Ins - Reimb from Insurance	A	04/18/17	04/18/17		RO#011520	N
Vendor Total:	940.29								
BENCH BENCHMARK PROF SEMINARS, INC									
17-01439 03/20/17 NJ Police Records Management									
1 New Jersey Reocrds Managemnet	590.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/20/17	04/06/17			N
Vendor Total:	590.00								
BENEF010 BENEFIT EXPRESS									
17-01867 04/18/17 FSA fees March 2017									
1 FSA fees March 2017	1,034.58	7-01-23-220-000-32D	B Group Insurance - Horizon	A	04/18/17	04/18/17		20480	N
Vendor Total:	1,034.58								
BIALO BIALOWAS CONCRETE CONST. INC.									
16-05663 11/16/16 SNOW CONTRACTOR 2016		B							
3 SNOW RETAINER 2016-2017	1,000.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
Vendor Total:	1,000.00								
BIGSKY50 BIGSKY FARMS, LLC									
16-05667 11/16/16 SNOW CONTRACTOR 2016		B							
3 SNOW RETAINER 2016-2017	1,600.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
Vendor Total:	1,600.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAMDEN12 CAMDEN COUNTY CLERK									
17-01742 04/10/17 CANCELLATION OF LIEN 4/10/17									
1 CANCELLATION OF LIEN 4/10/17	457.00	T-13-56-286-000-000	B Res - 3rd Party Liens	A	04/10/17	04/10/17			N
Vendor Total:	457.00								
CARROT50 CARROT TOP INDUSTRIES									
17-01547 03/28/17 Flags Accessories for Briefing									
1 Flags and Flag Accessories	395.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/28/17	04/11/17		33811900	N
Vendor Total:	395.00								
CDW-G CDW-GOVERNMENT									
17-01542 03/28/17 CIU TV									
1 32" Vizio D32X-D1 series	926.44	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/18/17		HKR24631	N
2 Tripp Lite Display TV LCD	192.95	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/18/17		HKR24631	N
3 Vizio Smart Cast E-48 DO	417.87	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/18/17		HKR24631	N
4 Quote # HTSQ674	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/18/17		HKR24631	N
5 NJ State Contract	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/18/17		HKR24631	N
	1,537.26								
17-01543 03/28/17 Briefing Rm Upgrade									
1 32" Vizio D32X-D1 Series	231.61	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/18/17		HKM6000	N
2 Tripp Lite Display TV Wall	43.42	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/18/17		HKM6000	N
3 Quote # HTSQ674	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/18/17		HKM6000	N
4 NJ State Contract	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/18/17		HKM6000	N
	275.03								
Vendor Total:	1,812.29								
CERTIF50 CERTIFIED SPEEDOMETER SVS, INC									
17-01351 03/16/17 Speedometer Calibration 3/2/17									
1 Patrol Unit Speddometer Cali	738.00	7-01-25-240-000-403	B POLICE MISC R/M	A	03/16/17	04/05/17			N
17-01490 03/22/17 Invoice # 19547 110 traffic co									
1 28" Traffic Cones Lettering	2,035.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/22/17	04/06/17			N
Vendor Total:	2,773.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHARLEEN CHARLEEN M SEDIVI									
17-01764 04/11/17 BOOTS									
1 BOOTS	69.99	7-01-26-300-000-210	B Public Works Uniforms	A	04/11/17	04/12/17			N
Vendor Total:	69.99								
CHARLE35 CHARLES W FINK									
17-01763 04/11/17 TOOL ALLOWANCE									
1 TOOL ALLOWANCE	393.89	7-01-26-315-000-402	B VEHICLE MAINT TOOLS	A	04/11/17	04/12/17			N
Vendor Total:	393.89								
CHERRY33 CHERRY VALLEY TRACTOR SALES									
17-01528 03/27/17 PUBLIC WORKS CAPITAL 2017									
1 QUOTE CAPITAL LINE ITEM G-12	6,574.00	C-04-17-02F-000-000	B Acq Equipment for Public Works	A	03/27/17	04/18/17		31550	N
Vendor Total:	6,574.00								
CHIEF 75 CHIEF SUPPLY/LAW									
17-01715 04/06/17 Presentation Material Camera									
1 Battery CR123	18.95	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/06/17	04/18/17		487886	N
2 Battery 9V	28.99	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/06/17	04/18/17		487886	N
3 Battery AAA	299.80	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/06/17	04/18/17		487886	N
4 Battery AA	29.98	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/06/17	04/18/17		487886	N
5 Battery D	33.98	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/06/17	04/18/17		487886	N
6 Shipping	27.49	7-01-25-240-002-225	B DARE PROGRAM SUPPLIES	A	04/06/17	04/18/17		487886	N
	439.19								
Vendor Total:	439.19								
CHRI E CHRISTIE EHRET									
17-01866 04/18/17 Petty Cash									
1 Petty Cash - Roman Tolls	59.50	7-01-26-315-000-514	B VEHICLE MAINT TRAINING	A	04/18/17	04/18/17			N
2 Petty Cash - pizza for storm	127.85	7-01-26-300-000-502	B Public Works Expense Meetings	A	04/18/17	04/18/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHRI E CHRISTIE EHRET	Continued								
17-01866 04/18/17 Petty Cash		Continued							
3 Petty Cash - pizza for storm	97.25	7-01-20-110-005-501	B Comm Dev Misc	A	04/18/17	04/18/17			N
	284.60								
Vendor Total:	284.60								
CHURCH50 CHURCHILL CONSULTING ENGINEERS									
16-05641 11/15/16 Review Mohinders Gas									
1 Review Mohinders Gas	2,146.25	10789	P Gas Station w/ PropaneFill	A	11/15/16	04/13/17		91303	N
17-00766 02/14/17 Review Blackwood Plaza									
1 Review Blackwood Plaza	1,976.25	09241	P Blackwood Plaza #092008INSP	A	02/14/17	04/06/17		91299	N
17-00767 02/14/17 Review Blackwood Plaza									
1 Review Blackwood Plaza	1,097.50	09241	P Blackwood Plaza #092008INSP	A	02/14/17	04/06/17		91508	N
17-01476 03/22/17 Review Blackwood Plaza									
1 Review Blackwood Plaza	82.50	09241	P Blackwood Plaza #092008INSP	A	03/22/17	04/06/17		91697	N
Vendor Total:	5,302.50								
COMCAS50 COMCAST - 3005									
17-01828 04/17/17 8499 05 149 0515685									
1 8499 05 149 0515685	321.74	7-01-26-290-000-220	B Streets - Comcast Cable	A	04/17/17	04/18/17			N
2 8499 05 149 0509696	247.62	7-01-25-240-000-50A	B POLICE INTERNET EXPENSE (502A)	A	04/17/17	04/18/17			N
	569.36								
17-01829 04/17/17 8499 05 149 0508599									
1 8499 05 149 0508599	291.76	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/17	04/18/17			N
2 8499 05 149 0508425	239.85	T-21-56-286-000-000	B Res-Municipal Open Space Trust	A	04/17/17	04/18/17			N
	531.61								
Vendor Total:	1,100.97								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONSTE	CONSTELLATION NEWENERGY INC										
17-01824	04/17/17 MISC INVS										
1	MISC INVS	2,967.54	7-01-31-435-000-341	B	Street Lighting - Hess/Constellation	A	04/17/17	04/18/17			N
	Vendor Total:	2,967.54									
COUSIN50	COUSINS CONCRETE, LLC										
17-01831	04/17/17 PUBLIC WORKS										
1	INVOICE#2929 ERIAL AMBULANCE	11,800.00	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	04/17/17	04/19/17		2929	N
	Vendor Total:	11,800.00									
CRASH005	CRASH DATA GROUP										
17-01488	03/22/17 CDR Software Subscription 1 yr										
1	CDR software Subscription 1yr	1,050.00	C-04-17-02H-000-000	B	Acq of Equipment for the Police	A	03/22/17	04/10/17		INV5873	N
	Vendor Total:	1,050.00									
CUMMIN50	CUMMINS POWER SYSTEMS LLC										
17-01519	03/27/17 PUBLIC WORKS BUILDING MAINT										
1	INVOICE#012-47259	711.14	7-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	03/27/17	04/05/17		012-47259	N
	Vendor Total:	711.14									
CAMDEN30	CWA LOCAL 1014										
17-01772	04/12/17 H&W FOR PW MARCH 2017										
1	H&W FOR PW MARCH 2017	4,559.76	7-01-23-220-000-330	B	Group Insurance PW Health Plan	A	04/12/17	04/19/17			N
	Vendor Total:	4,559.76									
DALLAS	DALLAS MIDWEST, LLC										
17-01716	04/06/17 Police Comm Center Equipment										
1	Printer Stand	159.00	7-01-25-250-000-225	B	POLICE COMMUNICATIONS SUPPLIES	A	04/06/17	04/13/17		EC088413-SAF	N
2	Shipping	39.00	7-01-25-250-000-225	B	POLICE COMMUNICATIONS SUPPLIES	A	04/06/17	04/13/17		EC088413-SAF	N
		198.00									
	Vendor Total:	198.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEER C50 DEER CARCASS									
17-01813 04/17/17 INV 5515									
1 INV 5515	325.00	T-12-56-286-000-001	B Reserve for Animal Control	A	04/17/17	04/18/17		5515	N
Vendor Total:	325.00								
DELAW005 DELAWARE VALLEY NEG. ASSOC MEM									
17-01379 03/16/17 DELAWARE valley Neg Asso Membe									
1 DNVA Dues and training (8)	200.00	7-01-25-240-000-303	B POLICE DUES/SUBSCRIPTIONS	A	03/16/17	04/06/17			N
Vendor Total:	200.00								
DELAWA80 DELAWARE VALLEY TRUCK SERVICES									
17-01637 04/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#47494 PW TRUCK#43	1,106.40	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/17	04/05/17		47494	N
Vendor Total:	1,106.40								
DELLM005 DELL MARKETING									
17-01580 03/28/17 Optiplex Towers - CIU									
1 Optiplex 7050 Tower	2,468.14	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/11/17			N
2 Dell Stereo Speaker System	35.98	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/11/17			N
3 Dell E- Quote # 1022943367709	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/11/17			N
	2,504.12								
Vendor Total:	2,504.12								
DELTA 25 DELTA DENTAL PLAN OF NJ									
17-01717 04/06/17 CM.....676020									
1 CM.....676020	10,530.25	7-01-23-220-000-335	B Group Insurance Employee Dental	A	04/06/17	04/06/17		676020	N
2 CM.....676040	5,099.60	7-01-23-220-000-335	B Group Insurance Employee Dental	A	04/06/17	04/06/17		676020	N
	15,629.85								
Vendor Total:	15,629.85								
DENNY DENNY SEPTIC SERV.									
17-01686 04/04/17 PUBLIC WORKS PARKS AND REC									
1 INVOICE#21160 LORRING FLEMING	60.00	7-01-28-375-000-535	B PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21160	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DENNY DENNY SEPTIC SERV.			Continued									
17-01686	04/04/17	PUBLIC WORKS PARKS AND REC	Continued									
2	INVOICE#21161	CW LEWIS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21161	N
3	INVOICE#21162	MULLEN FIELD	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21162	N
4	INVOICE#21164	LAKE MATHILDA	185.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21164	N
5	INVOICE#21165	KIWANAS	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21165	N
6	INVOICE#21166	HIDER LANE	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21166	N
7	INVOICE#21224	GLEN OAKS	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21224	N
8	INVOICE#21225	KELLY DRIVERS	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21225	N
9	INVOICE#21226	GABRIEL DAVIES	180.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21226	N
10	INVOICE#21227	LAKELAND HOCKEY	120.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21227	N
11	INVOICE#21252	COMMUNITY PARK	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21252	N
12	INVOICE#21266	ANNAPOLIS DR.	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21266	N
13	INVOICE#21284	ERIAL SCHOOL	60.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21284	N
14	INVOICE#21315	GT POOL	160.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21315	N
15	INVOICE#21319	VET MEM PARK	180.00	7-01-28-375-000-535	B	PARKS & PLAYGROUNDS TOILET RENTAL	A	04/04/17	04/18/17		21319	N
			1,605.00									
		Vendor Total:	1,605.00									
DRP DRP CUSTOM DESIGN, LLC												
17-01648	04/03/17	PUBLIC WORKS										
1	PROPOSAL	GUTTERS ERIAL AMBUL	2,250.00	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	04/03/17	04/05/17			N
		Vendor Total:	2,250.00									
SIGN P50 E.R. HOLDING SIGN & DESIGN												
17-01284	03/13/17	PUBLIC WORKS STREETS										
1	ESTIMATE#1097	BANNERS & FLAGS	6,134.40	7-01-26-290-000-208	B	Streets - Street Signs	A	03/13/17	04/19/17			N
		Vendor Total:	6,134.40									
E R H50 E.R. HOLDING SIGN & DESIGN												
17-01667	04/03/17	New Lettering for LEAD Truck										
1	rumblebee Graphics		985.00	7-01-25-240-002-225	B	DARE PROGRAM SUPPLIES	A	04/03/17	04/06/17		125744	N
17-01793	04/12/17	Holding Cell Door Signs										
1	7.5x15.75 Cell Door Stickers		50.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	04/12/17	04/18/17		125794	N

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E R H50 E.R. HOLDING SIGN & DESIGN Continued									
17-01793 04/12/17 Holding Cell Door Signs		Continued							
2 Invoice # 125794	0.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/12/17	04/18/17		125794	N
	50.00								
Vendor Total:	1,035.00								
ELECTR50 ELECTRO-MECH SCOREBOARD CO.									
17-00801 02/15/17									
1 scoreboard lakeland dek hockey	12,157.00	C-04-00-000-100-001	B Due to/from Open Space	A	02/15/17	04/05/17		0016663	N
Vendor Total:	12,157.00								
ELITECAN Elite Canine Inc.									
17-01706 04/05/17 K-9 Police Equipment									
1 3 point Agitation/Tarcking	59.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
2 Leather Police Muzzle	69.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
3 Stainless Steel Pinch Collar	34.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
4 Wedge Bite Developer	39.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
5 Agitation Whip 19.5	19.95	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
6 grip rite police lead 6'	99.80	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
7 Stainless Steel Extra Links	8.85	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
8 Shipping and Handling	13.45	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	04/05/17	04/18/17		135897	N
	346.85								
Vendor Total:	346.85								
ERCO C33 ERCO CEILINGS, INC.									
17-01419 03/20/17 PUBLIC WORKS BUILDING MAINT									
1 QUOTE#QU-01329 REC CENTER	1,134.00	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/20/17	04/19/17		QU-01329	N
Vendor Total:	1,134.00								
EVAWI020 EVAWI									
17-01080 03/06/17 Inter Conf Sexual Assualt									
1 Conference Reg Brendan Barton	1,090.00	7-01-25-240-000-514	B POLICE TRAINING	A	03/06/17	04/18/17		2017-1110	N
Vendor Total:	1,090.00								

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FAM IMP FAMILY IMPORTS LLC										
17-01749 04/10/17 INV 4314										
1 INV 4314	78.75	7-01-20-110-000-501	B	Mayor's Office Misc	A	04/10/17	04/11/17		4314	N
2 INV 4314	78.75	7-01-20-110-001-599	B	Twp Council Misc	A	04/10/17	04/11/17		4314	N
	157.50									
Vendor Total:	157.50									
FBI FBI- LEEDA										
17-00814 02/15/17 Police Training April 17,2017										
1 ELI- Manchester, NJ April 17	650.00	7-01-25-240-000-514	B	POLICE TRAINING	A	02/15/17	04/11/17		20005353	N
Vendor Total:	650.00									
FED EX50 FED EX										
17-01721 04/06/17 INV 5-757-73184										
1 INV 5-757-73184	106.89	7-01-25-240-004-203	B	POLICE ADMIN POSTAGE	A	04/06/17	04/06/17		5-757-73184	N
17-01800 04/13/17 INV 5-764-49487										
1 INV 5-764-49487	57.07	7-01-20-100-001-203	B	Admin Support Postage	A	04/13/17	04/18/17		5-764-49487	N
Vendor Total:	163.96									
FRANKL66 FRANKLIN TRAILERS, INC.										
17-01560 03/28/17 PUBLIC WORKS VEHICLE MAINT										
1 INVOICE#378247-1 HAZMAT TRAIL	201.57	7-01-26-315-000-401	B	VEHICLE MAINT REPAIRS-MISC	A	03/28/17	04/05/17		378247-1	N
17-01641 04/03/17 PUBLIC WORKS STREETS										
1 INVOICE#372528-1 PARTS	113.12	7-01-26-290-000-218	B	Streets Patching Materials	A	04/03/17	04/05/17		372528-1	N
Vendor Total:	314.69									
GWP G W P Enterprise, INC.										
16-05671 11/16/16 SNOW CONTRACTOR 2016			B							
3 SNOW RETAINER 2016-2017	1,800.00	6-01-26-290-000-314	B	Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
Vendor Total:	1,800.00									

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GARY J50 G. J. SCOTT, LLC											
16-05670 11/16/16	SNOW CONTRACTOR 2016			B							
3	SNOW RETAINER 2016-2017	4,000.00	6-01-26-290-000-314	B	Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
	Vendor Total:	4,000.00									
G P F50 G.P. FRENI											
16-05669 11/16/16	SNOW CONTRACTOR 2016			B							
3	SNOW RETAINER 2016-2017	1,400.00	6-01-26-290-000-314	B	Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
	Vendor Total:	1,400.00									
G T M33 G.T. MUA											
17-01739 04/10/17	TRUCK REPAIRS										
1	TRUCK REPAIRS	3,689.93	7-01-26-305-000-22A	B	SANITATION MUA RECYCLING CONTING (208A)	A	04/10/17	04/10/17		17-01236	N
17-01817 04/17/17	CPWM FOR MARCH 2017										
1	CPWM FOR MARCH 2017	1,000.00	7-01-26-300-000-301	B	Public Works Professional Fees	A	04/17/17	04/18/17			N
	Vendor Total:	4,689.93									
HALLM HALLMARK KENNELS OPER. CO. LLC											
17-01619 03/29/17	Police K-9 Supplies										
1	G0250- Protection Sleeve Cover	40.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	03/29/17	04/05/17		3653	N
2	G0702 Gappy Whip Popper	4.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	03/29/17	04/05/17		3653	N
3	G0727/50 Ball with String	33.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	03/29/17	04/05/17		3653	N
4	UPS Delivery Fee	10.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	03/29/17	04/05/17		3653	N
5	Invoice # 3653	0.00	7-01-25-240-000-225	B	POLICE PATROL SUPPLIES	A	03/29/17	04/05/17		3653	N
		87.00									
	Vendor Total:	87.00									
HOMED005 HOME DEPOT CREDIT SERVICES											
17-01522 03/27/17	PUBLIC WORKS BUILDING MAINT										
1	INVOICE#0145028 ERIAL AMBULANC	1,653.91	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	03/27/17	04/05/17		0145028	N
2	INVOICE#0010623 ERIAL AMBULANC	252.63	C-04-15-01E-000-000	B	Imprve to Various Buildings	A	03/27/17	04/05/17		0010623	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED005 HOME DEPOT CREDIT SERVICES Continued									
17-01522 03/27/17 PUBLIC WORKS BUILDING MAINT Continued									
3 INVOICE#3024672 ERIAL AMBULANC	32.74	C-04-15-01E-000-000	B Imprve to Various Buildings	A	03/27/17	04/05/17		3024672	N
	1,939.28								
Vendor Total:	1,939.28								
HUNTE005 HUNTER TRUCK SALES & SERVICES									
17-01638 04/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#10-270660030 PW #106	176.49	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/17	04/05/17		10-270660030	N
Vendor Total:	176.49								
JAMES 12 JAMES BRINKER									
17-01762 04/11/17 UNIFORM									
1 UNIFORM	225.00	7-01-26-300-000-210	B Public Works Uniforms	A	04/11/17	04/12/17			N
Vendor Total:	225.00								
JCMAS005 JCM ASSOCIATES LLC									
17-01578 03/28/17 LEAD Merchanise (Medallions)									
1 LEAD Mechandise- medallions	194.40	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/28/17	04/05/17		2203	N
2 Shipping	15.00	G-02-10-726-001-51N	B Res Municipal Allinace - LEAD	A	03/28/17	04/05/17		2203	N
	209.40								
Vendor Total:	209.40								
JOHNST50 JOHNSTONE SUPPLY									
17-01691 04/04/17 PUBLIC WORKS BUILDING MAINT									
1 INVOICE#1010290 BUILDING MAINT	120.48	7-01-26-310-000-401	B PUBLIC BUILDINGS REPAIRS	A	04/04/17	04/18/17		1010290	N
Vendor Total:	120.48								
JOSEPH24 JOSEPH FAZZIO, INC.									
17-01645 04/03/17 PUBLIC WORKS WASHBAY									
1 INVOICE#12759287 WASHBAY	49.97	C-04-13-03C-000-000	B Improve to Wash Bay	A	04/03/17	04/05/17		1275927	N

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JOSEPH24 JOSEPH FAZZIO, INC.	Continued								
17-01645 04/03/17 PUBLIC WORKS WASHBAY		Continued							
2 INVOICE#1275848 WASHBAY	619.63	C-04-13-03C-000-000	B Improve to Wash Bay	A	04/03/17	04/05/17		1275848	N
	669.60								
17-01726 04/10/17 Command Truck									
1 3/8" Alum PL Sheared w/slot	411.60	C-04-16-01H-000-000	B Various Equip for Police Dept	A	04/10/17	04/18/17			N
Vendor Total:	1,081.20								
JOSEPH82 JOSEPH'S LANDSCAPING-N-									
16-05672 11/16/16 SNOW CONTRACTOR 2016		B							
3 SNOW RETAINER 2016-2017	4,800.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
Vendor Total:	4,800.00								
KAY PR50 KAY PRINTING & ENVELOPE CO,INC									
17-01204 03/08/17 Custom permit jackets									
1 Custom permit jackets	4,575.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	03/08/17	04/05/17			N
2 DESIGN AND CGANGE	480.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	03/08/17	04/05/17			N
3 FREIGHT	150.00	7-01-22-195-000-204	B Const Code Enf Agency Forms Prin	A	03/08/17	04/05/17			N
	5,205.00								
Vendor Total:	5,205.00								
L H 50 L & H SUPPLY									
17-01498 03/23/17 PUBLIC WORKS STREETS									
1 INVOICE#48379 FLASHLIGHT KIT	169.99	7-01-26-290-000-208	B Streets - Street Signs	A	03/23/17	04/05/17		48379	N
17-01698 04/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#48394 SHOP SUPPLIES	183.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/17	04/18/17		48394	N
Vendor Total:	352.99								

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LAUREL50 LAUREL, COE & Associates, INC.									
17-01767 04/11/17 INV 1929									
1 INV 1929	515.70	7-01-23-210-000-322	B Liability Ins - Bond Premium	A	04/11/17	04/12/17		1929	N
Vendor Total:	515.70								
MARINA MARINA ENERGY LLC									
17-01736 04/10/17 3/1/17-4/1/17									
1 3/1/17-4/1/17	1,408.17	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/10/17	04/10/17			N
Vendor Total:	1,408.17								
MARKSM MARKSMEN LANDSCAPING LLC									
16-05673 11/16/16 SNOW CONTRACTOR 2016		B							
3 SNOW RETAINER 2016-2017	3,400.00	6-01-26-290-000-314	B Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
Vendor Total:	3,400.00								
MARI M D MARY M. DIROSA									
17-01751 04/11/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	254.00	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/11/17	04/11/17			N
Vendor Total:	254.00								
MARYAN50 MARYANN BUSA									
17-01770 04/11/17 TCTANJ SPRING CONFERENCE									
1 TCTANJ SPRING CONFERENCE	395.00	7-01-20-145-000-514	B Tax Collcetion Training	A	04/11/17	04/19/17			N
Vendor Total:	395.00								
MEADOW66 MEADOWS DINER									
17-01666 04/03/17 Prisoner Meals 3-8-3-28-17									
1 Prisoner 3/8/17 (3)	22.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17			N
2 Prisoner Meal 3/10/17	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17			N
3 Prisoner Meals 3/19/17 (4)	30.00	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17			N
4 Prisoner Meals 3/22/17	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MEADOW66 MEADOWS DINER Continued									
17-01666 04/03/17 Prisoner Meals 3-8-3-28-17 Continued									
5 Priwoner Meals 3/28/17	7.50	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	04/03/17	04/06/17			N
	75.00								
Vendor Total:	75.00								
MECHAN50 MECHANICS AUTO PARTS INC.									
17-01639 04/03/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#548226 PW ALL TRUCKS	150.00	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/17	04/05/17		548226	N
2 INVOICE#548250 POLICE EM15	34.33	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/03/17	04/05/17		548520	N
3 INVOICE#548257 POLICE EM15	18.72	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/03/17	04/05/17		548257	N
4 INVOICE#548403 POLICE EM15	149.82	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/03/17	04/05/17		548403	N
5 INVOICE#548429 PW SHOP	23.98	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/03/17	04/05/17		548429	N
6 INVOICE#548462 POLICE CARAVAN	60.80	7-01-26-315-000-40A	B VEHICLE MAINT REPAIRS -POLICE CARS (401A	A	04/03/17	04/05/17		548462	N
	437.65								
Vendor Total:	437.65								
MICH RU MICHAEL RUSSO									
17-01761 04/11/17 BOOTS									
1 BOOTS	184.99	7-01-26-300-000-210	B Public Works Uniforms	A	04/11/17	04/12/17			N
Vendor Total:	184.99								
MONSTER MONSTER PETS									
17-01620 03/29/17 Police K-9 Supplies									
1 Various Police K-9 Supplies	318.95	7-01-25-240-000-225	B POLICE PATROL SUPPLIES	A	03/29/17	04/05/17			N
Vendor Total:	318.95								
MUNIC005 MUNICIPAL CODE EA									
17-01493 03/22/17 Sub(P)Insp w/e 3/18/17&3/25/17									
1 Sub(P)Insp w/e 3/18/17&3/25/17	1,202.50	7-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	03/22/17	04/10/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUNIC005 MUNICIPAL CODE EA	Continued								
17-01493 03/22/17 Sub(P)Insp w/e 3/18/17&3/25/17	Continued								
2 Administrative Fee	180.00	7-01-22-195-000-301	B Const Code Enf Agency Prof Fees	A	03/22/17	04/10/17			N
	1,382.50								
Vendor Total:	1,382.50								
MVIX0005 MVIX									
17-01535 03/28/17 Digital Signage System									
1 Item DS-XHIBET-Lite- XHIBIT	575.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/13/17		INV-000009960	N
2 CMS-XS-CLOUD-STD Web Based	0.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/13/17		INV-000009960	N
3 SERV Ship US Shipping	25.00	C-04-16-01H-000-000	B Various Equip for Police Dept	A	03/28/17	04/13/17		INV-000009960	N
4 Item DS-XHIBET LITE XHIBIT	575.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/13/17		INV-000009960	N
5 Item SERV Train XHIBIT- Profes	75.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/13/17		INV-000009960	N
6 CMS XS Cloud STD Web Based	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/13/17		INV-000009960	N
7 Item SERV Ship US Shipping	25.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/28/17	04/13/17		INV-000009960	N
	1,275.00								
Vendor Total:	1,275.00								
NETC NETCARRIER TELECOM INC.									
17-01773 04/12/17 MISC INVS									
1 MISC INVS	4,026.50	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/12/17	04/12/17			N
Vendor Total:	4,026.50								
NEW JE14 NEW JERSEY AMERICAN WATER									
17-01914 04/19/17 April 2017									
1 April 2017	253.08	7-01-31-445-000-31A	B PARKS/PLAYGROUNDS MAINT WATER (318A)	A	04/19/17	04/19/17			N
2 April 2017	60.74	7-01-31-445-000-31E	B HISTORIC/SCENIC PRES WATER (318E)	A	04/19/17	04/19/17			N
3 April 2017	571.47	7-01-31-445-000-318	B PUBLIC BUILDINGS WATER	A	04/19/17	04/19/17			N
	885.29								
Vendor Total:	885.29								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NICKT005 NICK THEA EEL									
17-01719 04/06/17 REF GAZEBO RENTAL									
1 REF GAZEBO RENTAL	20.00	7-01-08-117-000	R RECREATION FEES	A	04/06/17	04/06/17			N
Vendor Total:	20.00								
OFFICE16 OFFICE BASICS, INC.									
17-01415 03/20/17 Pendaflex File Folder									
1 Pendaflex File Folder	47.52	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
2 Avery Tabless Dividers	71.40	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
3 Correction Tape (10pk)	27.02	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
4 Pencil (24pk)	11.02	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
5 Pendaflex (FileFolder-Asst pk)	3.32	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
6 Invisible Tape, 12/PK	3.54	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
7 9.5x12.5-ResealEnvelopes (1bx)	61.29	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
8 Tyvek Envelopes, 10x15 (1bx)	58.99	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
9 4926 Custom Stamp	27.63	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
10 Paper, 8.5x11-Blue (1/Reem)	11.49	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
11 Paper, 8.5x11-Green (1/Reem)	11.49	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
12 Paper, 8.5x11-Yellow (1/Reem)	11.49	7-01-20-110-005-201	B Comm Dev Supplies	A	03/20/17	04/10/17		I-573484	N
	346.20								
17-01665 04/03/17 Admin Supplies									
1 Various office supplies	72.42	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/03/17	04/18/17		I-579451	N
2 Pouch Laminate SWI3745022	119.97	7-01-25-240-004-201	B POLICE ADMIN SUPPLIES	A	04/03/17	04/06/17		I-579451	N
	192.39								
17-01722 04/06/17 Office supplies									
1 Office supplies	270.91	7-01-22-195-000-201	B Const Code Enf Agency Office Supplies	A	04/06/17	04/19/17		I-590150	N
17-01760 04/11/17 INV 1-577028/1-579311/1-579712									
1 INV 1-577028/1-579311/1-579712	344.58	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	04/11/17	04/12/17		I-577028	N
2 INV 1-577028/1-579311/1-579712	2.81	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	04/11/17	04/12/17		I-577028	N
3 INV 1-577028/1-579311/1-579712	0.37	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	04/11/17	04/12/17		I-577028	N
4 CM-36118	0.37-	7-01-30-420-000-51F	B Community Affairs Movie Night (518F)	A	04/11/17	04/12/17		I-577028	N
	347.39								

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OFFICE16 OFFICE BASICS, INC.	Continued								
17-01766 04/11/17 INV 1-584387									
1 INV 1-584387	11.27	7-01-20-110-000-201	B Mayor's Office Office Supplies	A	04/11/17	04/12/17		I-584387	N
17-01815 04/17/17 INV 1-592461									
1 INV 1-592461	122.30	7-01-20-130-000-201	B Treasury Office Supplies	A	04/17/17	04/18/17		I-592461	N
Vendor Total:	1,290.46								
PARKER50 PARKER MCCAY P.A.									
17-01819 04/17/17 INV 3024265									
1 INV 3024265	333.50	7-01-20-155-000-301	B Twp Attorney Professional Fee	A	04/17/17	04/18/17		3024265	N
17-01820 04/17/17 INV 3024269									
1 INV 3024269	4,339.18	C-04-17-02B-000-000	B Reapve Various Streets	A	04/17/17	04/18/17		3024269	N
Vendor Total:	4,672.68								
PAUL S50 PAUL'S TROPHIES, INC.									
17-01705 04/05/17 Plaques for award nights									
1 Employee of the Year	256.00	7-01-25-240-000-501	B POLICE MISC	A	04/05/17	04/13/17		36513	N
2 Plates with Engraving	16.00	7-01-25-240-000-501	B POLICE MISC	A	04/05/17	04/13/17		36513	N
3 Certificate Plaques	320.00	7-01-25-240-000-501	B POLICE MISC	A	04/05/17	04/13/17		36513	N
	592.00								
17-01791 04/12/17 Awards Night Trophies									
1 Bob Engle and Glen Landing	90.00	7-01-25-240-000-501	B POLICE MISC	A	04/12/17	04/18/17		36637	N
Vendor Total:	682.00								
PAYAR005 Payargo, Inc									
17-01268 03/13/17 Payargo Implementation									
1 Payargo Implementation	995.00	7-01-20-145-000-501	B Tax Collcetion Misc	A	03/13/17	04/18/17		17-22501	N
Vendor Total:	995.00								

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PEDDLE50 PEDDLER'S SHOP, INC.												
17-01548	03/28/17	Yearly Maintenance Patrol Bike										
1 Yearly Maintenance Repairs			395.91	7-01-25-240-000-403	B	POLICE MISC R/M	A	03/28/17	04/12/17			N
		Vendor Total:	395.91									
PETTIT PETTIT & ASSOC, LLC												
17-01775	04/12/17	INV 6157 GT2016-03										
1 INV 6157 GT2016-03			2,399.80	C-04-13-03D-000-000	B	Improve to Valley Brook Driveway	A	04/12/17	04/12/17		6157	N
		Vendor Total:	2,399.80									
PINE H50 PINE HILL HARDWARE INC.												
17-01694	04/04/17	PUBLIC WORKS										
1 INVOICE#221803 PARKS & REC			50.34	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	04/04/17	04/18/17		21803	N
2 INVOICE#21816 PARKS & REC			464.97	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	04/04/17	04/18/17		21816	N
3 INVOICE#21836 PARKS & REC			24.95	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	04/04/17	04/18/17		21836	N
4 INVOICE#21843 PARKS & REC			29.98	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	04/04/17	04/18/17		218743	N
5 INVOICE#21832 PARKS & REC			19.97	7-01-28-375-000-401	B	PARKS & PLAYGROUNDS REPAIRS	A	04/04/17	04/18/17		21832	N
			590.21									
		Vendor Total:	590.21									
PSE G 66 PSE&G												
17-01778	04/12/17	April 2017										
1 April 2017			7,157.91	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/12/17	04/12/17			N
2 April 2017			98.90	7-01-31-430-000-31E	B	GLO TWP Rec Building Elec (319E)	A	04/12/17	04/12/17			N
3 April 2017			271.25	7-01-31-430-000-31B	B	RECREATION POOL ELECTRICITY (319B)	A	04/12/17	04/12/17			N
4 April 2017			1,080.42	7-01-31-430-000-31D	B	PUBLIC BUILDINGS LIBRARY ELECT (319D)	A	04/12/17	04/12/17			N
5 April 2017			5,908.24	7-01-31-430-000-31A	B	PARKS/PLAYGROUNDS MAINT ELECTRIC (319A)	A	04/12/17	04/12/17			N
6 April 2017			32,634.86	7-01-31-435-000-342	B	STREET LIGHTING P S E & G	A	04/12/17	04/12/17			N
7 April 2017			218.46	7-01-31-430-000-31C	B	PUBLIC BUILDINGS BW PROF BLDG ELECT(319C	A	04/12/17	04/12/17			N
8 April 2017			357.19	7-01-31-435-000-345	B	STREET LIGHTING TRAFFIC SIGNALS	A	04/12/17	04/12/17			N
			47,727.23									
		Vendor Total:	47,727.23									

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RAHNC005 RAHN LANDSCAPING LLC										
16-05676 11/16/16 SNOW CONTRACTOR 2016			B							
3 SNOW RETAINER 2016-2017	1,800.00	6-01-26-290-000-314	B	Streets Snow Removal Contracted	A	11/16/16	04/19/17			N
17-01247 03/09/17 RETENTION BASINS			B							
3 2017 RETENTION BASINS	3,927.86	7-01-26-300-000-315	B	Public Works -Retention Basins	A	03/09/17	04/19/17			N
Vendor Total:	5,727.86									
READY005 READY FRESH										
17-01740 04/10/17 INV 17C0427060595										
1 INV 17C0427060595	609.15	7-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	04/10/17	04/10/17		17C0427060595	N
17-01822 04/17/17 INV 07D0437614092										
1 INV 07D0437614092	1.58	7-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	04/17/17	04/18/17		07D0437614092	N
2 INV 07D0436740062	4.39	7-01-26-310-000-502	B	PUBLIC BUILDINGS-BOTTLED WATER	A	04/17/17	04/18/17		07D0437614092	N
	5.97									
Vendor Total:	615.12									
REBEC005 REBECCA INGRAM										
17-01718 04/06/17 REF GAZEBO RENTAL										
1 REF GAZEBO RENTAL	50.00	7-01-08-117-000	R	RECREATION FEES	A	04/06/17	04/06/17			N
Vendor Total:	50.00									
REMING33 REMINGTON & VERNICK ENG. INC.										
16-05633 11/15/16 Prepare Bond & Insp Est. CVS										
1 Prepare Bond & Insp Est. CVS	800.00	10448	P	CVS ParkingLot #161028M	A	11/15/16	04/13/17		0415P1155-1	N
17-00758 02/14/17 Inspection Blackwood Plaza										
1 Inspection Blackwood Plaza	162.50	09241	P	Blackwood Plaza #092008INSP	A	02/14/17	04/06/17		0415Z103.I-21	N
17-01262 03/13/17 Inspection Blackwood Plaza										
1 Inspection Blackwood Plaza	446.25	09241	P	Blackwood Plaza #092008INSP	A	03/13/17	04/06/17		0415Z103.-22	N
17-01729 04/10/17 Inspection Onsite Outlets										
1 Inspection Onsite Outlets	536.25	8654	P	Premium Outlets On Site	A	04/10/17	04/12/17		0415P1143.I-29	N

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REMING33	REMINGTON & VERNICK ENG. INC. Continued										
17-01731	04/10/17 Inspection CVS Berlin-CrossKey										
1	Inspection CVS Berlin-CrossKey	72.00	10912	P	CVS parking lot # 161028INSP	A	04/10/17	04/12/17		0415P1155.I-4	N
17-01732	04/10/17 Inspection Highland Estates										
1	Inspection Highland Estates	41.25	11067	P	Highland Village	A	04/10/17	04/12/17		0415P794.I-2	N
17-01733	04/10/17 Inspection Villas @ Broadacres										
1	Inspection Villas @ Broadacres	82.50	7529	P	The Villas@Broadacres#122001IN	A	04/10/17	04/12/17		0415Z097.I-41	N
17-01734	04/10/17 Inspection Blackwood Plaza										
1	Inspection Blackwood Plaza	1,218.25	09241	P	Blackwood Plaza #092008INSP	A	04/10/17	04/12/17		0415Z103.I-23	N
17-01735	04/10/17 Inspection Iron Gate										
1	Inspection Iron Gate	1,152.50	10990	P	Townhouses # 112042INSP	A	04/10/17	04/10/17		0415Z110.I-2	N
17-01776	04/12/17 0415T757-4										
1	0415T757-4	775.00	C-04-15-01B-000-000	B	Repave Various Streets	A	04/12/17	04/12/17		0415T757-4	N
2	0415T762-2	18,482.00	C-04-17-02B-000-000	B	Reapve Various Streets	A	04/12/17	04/12/17		0415T757-4	N
3	0415T761-2	9,983.00	C-04-17-02B-000-000	B	Reapve Various Streets	A	04/12/17	04/12/17		0415T757-4	N
4	0415T760-2	5,013.50	C-04-17-02B-000-000	B	Reapve Various Streets	A	04/12/17	04/12/17		0415T757-4	N
5	0415T764-1	4,863.25	C-04-17-02B-000-000	B	Reapve Various Streets	A	04/12/17	04/12/17		0415T757-4	N
6	0415T765-1	3,336.75	C-04-17-02B-000-000	B	Reapve Various Streets	A	04/12/17	04/12/17		0415T757-4	N
7	0415T763-1	1,546.50	C-04-17-02B-000-000	B	Reapve Various Streets	A	04/12/17	04/12/17		0415T757-4	N
		44,000.00									
17-01777	04/12/17 0415T759-3										
1	0415T759-3	2,103.75	7-01-20-165-000-30B	B	Engineering Professional Fees (301B)	A	04/12/17	04/12/17		0415T759-3	N
2	0415T750-7	850.50	G-02-10-801-200-004	B	NJDOT - BIKE PATH	A	04/12/17	04/12/17		0415T759-3	N
3	0415T753-6	15,220.00	G-02-10-712-000-000	B	DVRPC	A	04/12/17	04/12/17		0415T759-3	N
		18,174.25									
17-01797	04/13/17 Grading Review										
1	Grading Review	99.25	11079	P	Single Family Dwelling	A	04/13/17	04/13/17		0415R159-3	N
2	Grading Review	481.25	11148	P	Single Family Dwelling	A	04/13/17	04/13/17		0415R159-3	N
		580.50									

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REMING33 REMINGTON & VERNICK ENG. INC. Continued												
17-01798	04/13/17	Bond & Insp Est. Taco Bell										
1		Bond & Insp Est. Taco Bell	1,113.75	10867	P	Taco Bell # 161066CMPFS	A	04/13/17	04/13/17		0415P1161-1	N
17-01799	04/13/17	Bond & Insp Est. Republic Bank										
1		Bond & Insp Est. Republic Bank	1,485.00	10525	P	Bank w/4Drivethrus #161037CPFS	A	04/13/17	04/13/17		0415P1162-1	N
17-01821	04/17/17	0415T750.1-1										
1		0415T750.1-1	1,017.00	C-04-16-01B-000-000	B	Repave Various Streets	A	04/17/17	04/18/17		0415T750.I-1	N
2		0415T746.1-3	5,813.50	C-04-16-01B-000-000	B	Repave Various Streets	A	04/17/17	04/18/17		0415T750.I-1	N
3		0415T745.1-4	113.00	C-04-16-05A-000-000	B	Install Guide Rails Lakeview Dr	A	04/17/17	04/18/17		0415T750.I-1	N
			6,943.50									
17-01868	04/18/17	TAx Map Updates										
1		TAx Map Updates	556.00	7-01-20-150-000-310	B	Tax Assessment Tax Map Revisions	A	04/18/17	04/18/17		0415P1159-2	N
2		TAx Map Updates	556.00	7-01-20-150-000-310	B	Tax Assessment Tax Map Revisions	A	04/18/17	04/18/17		0415P1160-2	N
			1,112.00									
17-01869	04/18/17	Zoning Map updates and changes										
1		Zoning Map updates and changes	1,251.00	7-01-21-185-001-515	B	Zoning Maps	A	04/18/17	04/18/17		0415T766-1	N
		Vendor Total:	79,171.50									
RIGGIN50 RIGGINS, INC.												
17-01524	03/27/17	PUBLIC WORKS										
1		INVOICE#74928658 DIESEL	3,176.87	7-01-31-460-000-216	B	VEHICLE MAINT GAS	A	03/27/17	04/05/17		74928658	N
2		INVOICE#74928659 GASOLINE	5,925.18	7-01-31-460-000-216	B	VEHICLE MAINT GAS	A	03/27/17	04/05/17		74928659	N
			9,102.05									
17-01646	04/03/17	PUBLIC WORKS FUEL										
1		INVOICE#74929389 DIESEL	1,594.08	7-01-31-460-000-216	B	VEHICLE MAINT GAS	A	04/03/17	04/05/17		74929389	N
2		INVOICE#74929390 GASOLINE	5,871.32	7-01-31-460-000-216	B	VEHICLE MAINT GAS	A	04/03/17	04/05/17		74929390	N
			7,465.40									
		Vendor Total:	16,567.45									

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SECURI66	SECURITY LOCK COMPANY										
17-01700	04/04/17 PUBLIC WORKS BUILDING MAINT										
1	COPY KEYS JUDGES BATHROOM	100.00	7-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	04/04/17	04/18/17		3-28-17	N
	Vendor Total:	100.00									
SHI	SHI-CSI TECHNOLOGIES										
17-01704	04/05/17 Apple IPAD Tablets										
1	Apple IPAD Air 2 Wi-Fi & Cell	1,226.00	7-01-25-240-002-225	B	DARE PROGRAM SUPPLIES	A	04/05/17	04/18/17		B06396565	N
	Vendor Total:	1,226.00									
SJ WATER	SJ WATERPROOFING AND										
17-01832	04/17/17 PUBLIC WORKS BUILDING MAINT										
1	INVOICE SERVICE VISIT HALL	465.00	7-01-26-310-000-401	B	PUBLIC BUILDINGS REPAIRS	A	04/17/17	04/19/17			N
	Vendor Total:	465.00									
SOMES	SOME'S										
17-01711	04/05/17 Commendation Ribbon Attachment										
1	Gold Cross Appurtenance- AC-1	20.00	7-01-25-240-000-210	B	POLICE UNIFORMS	A	04/05/17	04/12/17		V151219	N
2	Shipping / Handling	15.00	7-01-25-240-000-210	B	POLICE UNIFORMS	A	04/05/17	04/12/17		V151219	N
		35.00									
	Vendor Total:	35.00									
SOUTH 32	SOUTH JERSEY ENERGY										
17-01720	04/06/17 INV 553849ES										
1	INV 553849ES	252.65	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/06/17	04/06/17		553849ES	N
2	INV 553850ES	79.26	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/06/17	04/06/17		553849ES	N
3	INV 553851ES	247.70	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/06/17	04/06/17		553849ES	N
4	INV 553852ES	1,590.23	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/06/17	04/06/17		553849ES	N
5	INV 553853ES	837.23	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/06/17	04/06/17		553849ES	N
6	INV 553854ES	128.80	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/06/17	04/06/17		553849ES	N
7	INV 553855ES	257.61	7-01-31-430-000-319	B	PUBLIC BUILDINGS ELECTRICITY	A	04/06/17	04/06/17		553849ES	N
		3,393.48									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOUTH 32 SOUTH JERSEY ENERGY	Continued								
17-01816 04/17/17 INV 564578ES									
1 INV 564578ES	782.73	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/17/17	04/18/17		564578ES	N
2 INV 566499ES	272.47	7-01-31-430-000-319	B PUBLIC BUILDINGS ELECTRICITY	A	04/17/17	04/18/17		564578ES	N
	1,055.20								
Vendor Total:	4,448.68								
SOUTH 48 SOUTH JERSEY GAS CO									
17-01915 04/19/17 April 2017									
1 April 2017	1,000.86	7-01-31-446-000-352	B PUBLIC BUILDINGS HEAT	A	04/19/17	04/19/17			N
2 April 2017	655.64	7-01-31-446-000-35E	B GLO TWP REC BLDG HEAT (352E)	A	04/19/17	04/19/17			N
	1,656.50								
Vendor Total:	1,656.50								
STATE 56 STATE TOXICOLOGY LABORATORY									
17-01635 03/30/17 Drug Testing Officers & Applic									
1 Random CDS Screening 11/14/16	585.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	03/30/17	04/18/17			N
2 Random Steriod Screening for	3,250.00	7-01-25-240-000-301	B POLICE PROFESSIONAL FEES MEDICAL	A	03/30/17	04/18/17			N
3 Applicant Drug Test 12/14/16	270.00	7-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	03/30/17	04/18/17			N
4 Applicant Steriod test12/14/16	1,500.00	7-01-25-240-001-301	B POLICE NEW HIRE PROFESSIONAL FEE	A	03/30/17	04/18/17			N
	5,605.00								
Vendor Total:	5,605.00								
THANKS THANKS FOR BEING GREEN, LLC									
17-01640 04/03/17 PUBLIC WORKS									
1 INVOICE#384835 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/03/17	04/05/17		384835	N
17-01647 04/03/17 PUBLIC WORKS									
1 INVOICE#384847 ELECTRONICS	250.00	T-03-56-291-000-000	B RES-RECYCLING FUNDS DED	A	04/03/17	04/05/17		384847	N
Vendor Total:	500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIRE C50 TIRE CORRAL GRENLOCH									
17-01695 04/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#2010419 POLICE	205.40	7-01-26-315-000-41A	B POLICE VEHICLE TIRES (404A)	A	04/04/17	04/18/17		2010419	N
Vendor Total:	205.40								
TLCLA005 TLC LANDSCAPE CO.									
17-01321 03/15/17 2017 LANDSCAPE MAINTENANCE		B							
3 FIRST YEAR LANDSCAPE MAINT	5,514.29	7-01-26-310-000-503	B PUBLIC BUILDINGS LANDSCAPING	A	03/15/17	04/10/17			N
Vendor Total:	5,514.29								
TRAVEL50 TRAVELERS									
17-01768 04/11/17 INV 000518323									
1 INV 000518323	12,106.78	7-01-23-210-000-32A	B Liability Ins - Deducctibles (323A)	A	04/11/17	04/12/17		000518323	N
Vendor Total:	12,106.78								
TRIAD 33 TRIAD ASSOCIATES									
17-01818 04/17/17 INV 48165									
1 INV 48165	3,375.00	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/17/17	04/18/17		48165	N
2 INV 48143	637.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/17/17	04/18/17		48165	N
3 INV 48166	5,497.50	M-03-56-296-000-102	B Metro Cities - General Admin Consultant	A	04/17/17	04/18/17		48165	N
	9,510.00								
Vendor Total:	9,510.00								
UNITED80 UNITED SUPPLY CO.									
17-01467 03/22/17 PUBLIC WORKS BUILDING MAINT									
1 PICK TICKET#392662	666.56	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/22/17	04/05/17		392662	N
2 PICK TICKET #392890 TAPE	29.76	C-04-16-01E-000-000	B Improvements to Various Buildings	A	03/22/17	04/05/17		392662	N
	696.32								
Vendor Total:	696.32								
V J L50 V.J. LANDSCAPING II									
17-00322 01/18/17 2017 CHEMICAL PROGRAM		B							
4 2017 FIELD CHEMICAL PROGRAM	4,828.57	7-01-28-375-000-214	B Parks & Playground Fert & Seeds	A	01/18/17	04/10/17		2110.59615	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
V J L50 V.J. LANDSCAPING II	Continued								
17-01696 04/04/17 PUBLIC WORKS C.A.P.									
1 INVOICE#2110.59720 CAP	200.00	T-17-56-286-000-000	B Res Special Recreation Trust	A	04/04/17	04/18/17		2110.59720	N
Vendor Total:	5,028.57								
VACUUM50 VACUUM SALES, INC.									
17-01697 04/04/17 PUBLIC WORKS VEHICLE MAINT									
1 INVOICE#41803 PW VAC ALL	1,209.52	7-01-26-315-000-401	B VEHICLE MAINT REPAIRS-MISC	A	04/04/17	04/18/17		41803	N
Vendor Total:	1,209.52								
VERIZ011 VERIZON									
17-01912 04/19/17 201 Z43-6323 000 16Y									
1 201 Z43-6323 000 16Y	827.91	7-01-31-440-000-317	B PUBLIC BUILDINGS TELEPHONE	A	04/19/17	04/19/17			N
Vendor Total:	827.91								
VERIZ033 VERIZON CABS									
17-01825 04/17/17 856 M15-0502-542									
1 856 M15-0502-542	856.58	7-01-25-250-000-312	B POLICE COMMUNICATIONS R/M EQUIPM	A	04/17/17	04/18/17		M150502542-1708	N
Vendor Total:	856.58								
VERIZ066 VERIZON WIRELESS									
17-01642 04/03/17 Monthly Bill 823703581-00001									
1 Monthly actt# 823703581-00001	808.16	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/03/17	04/06/17		9782745165	N
17-01756 04/11/17 Multiple Accounts									
1 EM Monthly Bill	698.96	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/11/17	04/18/17			N
2 EM Monthly Bill	698.96	7-01-25-252-000-220	B OEM Phone Service	A	04/11/17	04/18/17			N
3 C Monthly Bill	1,397.93	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	04/11/17	04/18/17			N
4 CE Monthly Bill	1,397.93	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/11/17	04/18/17			N
5 P Monthly Bill	1,397.93	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/11/17	04/18/17			N
6 PW Monthly	1,397.93	7-01-31-440-000-31G	B POLICE TELEPHONE (317G)	A	04/11/17	04/18/17			N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZO66 VERIZON WIRELESS	Continued								
17-01756 04/11/17 Multiple Accounts		Continued							
7 Z Monthly Bill	1,397.96	7-01-31-440-000-31M	B ZONING CELLULAR PHONE/BEEPERS (317M)	A	04/11/17	04/18/17			N
	8,387.60								
Vendor Total:	9,195.76								
V VERIZON WIRELESS									
17-01826 04/17/17 900063743-00001									
1 900063743-00001	36.83	7-01-31-440-000-31P	B CODE ENFORCEMENT CELLULAR PHONE (317P)	A	04/17/17	04/18/17		900063	N
17-01827 04/17/17 742053679-00001									
1 742053679-00001	190.05	7-01-31-440-000-31N	B CONST CODE ENF AGENCY CELL PHONES (317N)	A	04/17/17	04/18/17			N
Vendor Total:	226.88								
WASTE 50 WASTE MANAGEMENT OF NJ, INC									
17-01823 04/17/17 INV 2796028-2498-9									
1 INV 2796028-2498-9	36,158.50	7-01-26-305-000-20A	B SANITATION-BFI-DUMPSTERS (206A)	A	04/17/17	04/18/17		2796028-2498-9	N
2 INV 2796028-2498-9	127,861.00	7-01-26-305-000-206	B SANITATION BFI-RESIDENTIAL	A	04/17/17	04/18/17		2796028-2498-9	N
3 INV 2796028-2498-9	91,237.89	7-01-32-465-000-207	B Sanitation Landfill Disposal Cost	A	04/17/17	04/18/17		2796028-2498-9	N
	255,257.39								
Vendor Total:	255,257.39								
WILLAR50 WILLARD SCHRIVER									
17-01752 04/11/17 PRESCRIPTIONS									
1 PRESCRIPTIONS	521.14	7-01-23-220-000-333	B Group Insurance Prescription Plan	A	04/11/17	04/11/17			N
2 DEDUCT	200.00	7-01-23-220-000-32D	B Group Insurance - Horizon	A	04/11/17	04/11/17			N
	721.14								
Vendor Total:	721.14								
WIRELE50 WIRELESS ELECTRONICS INC.									
17-01452 03/22/17 Acq of AWD Vehicles ITEM #3									
1 Panasonic CF31 Win 15 3340M	42,102.48	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/22/17	04/12/17		S51017205	N
2 Panasonic CF31 3GB Ram Upgrade	1,299.48	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/22/17	04/12/17		S51017205	N
3 Crossover Cables 20 FT Per	120.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/22/17	04/12/17		S51017205	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WIRELE50 WIRELESS ELECTRONICS INC. Continued									
17-01452 03/22/17 Acq of AWD Vehicles ITEM #3 Continued									
4 Hint Adapter Plates	414.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/22/17	04/12/17		S51017205	N
5 STATE CONTRACT # A89980	0.00	C-04-17-02H-000-000	B Acq of Equipment for the Police	A	03/22/17	04/12/17		S51017205	N
	43,935.96								
Vendor Total:	43,935.96								
WITMER WITMER PUBLIC SAFETY GROUP INC									
17-00996 03/01/17 K9 Belt Gear Initial Issue									
1 K9 Belt Gear Initial Issue	264.05	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/01/17	04/18/17		1765722	N
2 Shipping	5.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/01/17	04/18/17		1765722	N
3 date 2/21/17- Invoice 282730	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/01/17	04/18/17		1765722	N
	269.05								
17-01458 03/22/17 K9 Belt Gear Initial Issue									
1 K9 Belt Gear Initial Issue	264.05	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/22/17	04/13/17		1766401	N
2 Shipping	5.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/22/17	04/13/17		1766401	N
3 Date : 3/20/17 Inv # 286647	0.00	7-01-25-240-000-226	B POLICE PATROL EQUIPMENT	A	03/22/17	04/13/17		1766401	N
	269.05								
17-01491 03/22/17 Outer Shell Vest for Call Outs									
1 Point Blank R20-D Carrier	130.00	7-01-25-252-000-210	B OEM Uniforms	A	03/22/17	04/18/17		1764995	N
2 Shipping	5.00	7-01-25-252-000-210	B OEM Uniforms	A	03/22/17	04/18/17		1764995	N
	135.00								
Vendor Total:	673.10								

Total Purchase Orders: 172 Total P.O. Line Items: 340 Total List Amount: 743,603.42 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	6-01	20,740.29	0.00	0.00	0.00	20,740.29
CURRENT FUND	7-01	500,438.28	70.00	0.00	0.00	500,508.28
TRUST OTHER FUND	7-03	0.00	0.00	0.00	14,705.75	14,705.75
Year Total:		500,438.28	70.00	0.00	14,705.75	515,214.03
GENERAL CAPITAL FUND (C-04 ACCOUNTS)	C-04	179,845.59	0.00	0.00	0.00	179,845.59
GRANT FUND (G-02 ACCOUNTS)	G-02	16,279.90	0.00	0.00	0.00	16,279.90
TRUST OTHER FUND	M-03	9,510.00	0.00	0.00	0.00	9,510.00
TRUST OTHER FUND	T-03	500.00	0.00	0.00	0.00	500.00
ANIMAL TRUST FUND	T-12	325.00	0.00	0.00	0.00	325.00
LIEN REDEMPTION TRUST	T-13	457.00	0.00	0.00	0.00	457.00
DEVELOPER SPECIAL RECREATION TRUST	T-17	200.00	0.00	0.00	0.00	200.00
MUNICIPAL OPEN SPACE TRUST	T-21	531.61	0.00	0.00	0.00	531.61
Year Total:		2,013.61	0.00	0.00	0.00	2,013.61
Total Of All Funds:		728,827.67	70.00	0.00	14,705.75	743,603.42

Project Description	Project No.	Project Total
#152005DC Catering/Wedding	09113	150.00
Blackwood Plaza #092008INSP	09241	4,983.25
CVS ParkingLot #161028M	10448	1,206.25
Bank w/4Drivethrus #161037CPFS	10525	1,485.00
Gas Station w/ PropaneFill	10789	2,146.25
Garage & 2 sheds # 162063C	10848	525.00
Taco Bell # 161066CMPFS	10867	1,295.00
CVS parking lot # 161028INSP	10912	72.00
Townhouses # 112042INSP	10990	1,152.50
Highland Village	11067	41.25
172007C	11068	150.00
Single Family Dwelling	11079	99.25
16x36 inground pool	11093	150.00
Single Family Dwelling	11148	481.25
The Villas @ Broadacres#122001	6677	150.00
The Villas@Broadacres#122001IN	7529	82.50
Premium Outlets On Site	8654	536.25
Total Of All Projects:		14,705.75

Range of Line Items: 17-01795 1 to 17-01795 1 | Change Transactions: Y | New Line: Y | Change Line: Y
Range of Dates: First to Last | Delete Line: Y | Open to Void: Y | Void to Open: Y
Range of First Enc Dates: First to Last | Open to Rcvd, Held, or Aprv: Y | Rcvd, Held, or Aprv to Open: Y | Pay Check: Y
Range of System Dates: First to Last | Void Check: Y | End of Year: Y | Open to Paid (Blanket Ctrl): Y
Range of User Ids: First to Last | Paid to Open (Blanket Ctrl): Y

PO #	Item	Vendor	Description	Qty	Unit Price	Item Total
17-01795	1	TANDM005 T and M Professional Services	Lien Redemption	1.0000	3,573.3500	3,573.35

Tran Date	Chg Seq	Acct Seq	Transaction Type	Amount	User Id	Sys Date	Chg	Acct Type	Charge Account	Check Account	Check Id
04/13/17	1	1	1 New Line	3,573.35	SLF	04/13/17	N	Budget	T-13-56-286-000-000		
04/13/17	3	1	6 Open to Rcvd, Held, or Aprv	3,573.35	OP	04/13/17	N	Budget	T-13-56-286-000-000		
04/13/17	4	1	8 Pay Check	3,573.35	OP	04/13/17	N	Budget	T-13-56-286-000-000	13TRUSTAGENCY	14129

Date	Chg Seq	Acct Seq	Field Name	Old Data	New Data	User Id	Ref Num
04/13/17			Status	O	A	OP	0
04/13/17		1	Added Charge Account		B T-13-56-286-000-000	SLF	0

Total Change Transactions	2	0.00
Total New Line:	1	3,573.35
Total Open to Rcvd, Held, or Aprv:	1	3,573.35
Total Pay Check:	1	3,573.35

Encumbrance Summary By Date:

Date	Amount	Acct Type	Charge Account
04/13/17	3,573.35	Budget	T-13-56-286-000-000